

**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of April 30, 2013**

**CASH**

	<b>Cash - Operations</b>						<b>Cash - Special Purpose</b>				<b>Grand Totals</b>
	Castle	Old Second	IL Funds		IMET	Operations Totals	Castle	IMET	Aurora	Special Purpose	
			E-Pay	IL Funds					Earthmovers	Totals	
<b>General Fund</b>											
01 - General	364,092	-	42,078	504,201	2,223,059	3,133,430	-	15,787	50	15,838	3,149,268
<b>Special Revenue Funds</b>											
15 - Motor Fuel Tax	-	-	-	-	-	-	-	1,176,095	-	1,176,095	1,176,095
72 - Land Cash	21,430	-	-	100,000	-	121,430	-	-	-	-	121,430
87 - Countryside TIF	22,369	-	-	855,745	285	878,399	693,936	-	-	693,936	1,572,335
88 - Downtown TIF	69,548	-	-	2,736	168,385	240,670	-	-	-	-	240,670
11 - Fox Hill SSA	12,803	-	-	118	2,388	15,309	-	-	-	-	15,309
12 - Sunflower SSA	2,861	-	-	191	4,884	7,936	-	-	-	-	7,936
<b>Debt Service Fund</b>											
42 - Debt Service	(247,482)	-	-	13,604	245,924	12,046	-	-	-	-	12,046
<b>Capital Funds</b>											
16 - Municipal Building	(568,015)	-	-	-	-	(568,015)	-	-	-	-	(568,015)
20 - Police Capital	111,640	-	-	-	-	111,640	-	-	-	-	111,640
21 - Public Works Capital	39,199	-	-	-	-	39,199	-	-	-	-	39,199
23 - City-Wide Capital	302,337	-	-	100,000	-	402,337	-	56,064	-	56,064	458,401
<b>Enterprise Funds</b>											
51 - Water	134,455	-	82,445	105,563	786,252	1,108,715	-	-	-	-	1,108,715
52 - Sewer	16,166	-	25,327	10,998	2,824,975	2,877,467	-	-	-	-	2,877,467
<b>Agency Funds</b>											
90 - Developer Escrow	131,985	-	-	-	-	131,985	-	-	-	-	131,985
95 - Escrow Deposit	162,274	-	101,575	-	-	263,849	-	-	-	-	263,849
<b>Total City Funds</b>	<b>575,663</b>	<b>-</b>	<b>251,425</b>	<b>1,693,156</b>	<b>6,256,153</b>	<b>8,776,396</b>	<b>693,936</b>	<b>1,247,947</b>	<b>50</b>	<b>1,941,933</b>	<b>10,718,329</b>
<i>Distribution %</i>	<i>5.37%</i>		<i>2.35%</i>	<i>15.80%</i>	<i>58.37%</i>		<i>6.47%</i>	<i>11.64%</i>	<i>0.00%</i>		
<b>Library Funds</b>											
82 - Library Operations	-	135,640	-	36	-	135,676	-	333,820	25	333,845	469,521
83 - Library Debt Service	-	(1,822)	-	-	-	(1,822)	-	-	-	-	(1,822)
84 - Library Capital	-	22,768	-	-	-	22,768	-	-	-	-	22,768
Totals	-	156,586	-	36	-	156,622	-	333,820	25	333,845	490,467
<i>Distribution %</i>		<i>31.93%</i>		<i>0.01%</i>			<i>68.06%</i>	<i>0.01%</i>			
<b>Park and Recreation Funds</b>											
79 - Parks and Recreation	457,503	-	-	-	-	457,503	-	-	25	25	457,529
22 - Park & Rec Capital	56,465	-	-	-	-	56,465	-	148,465	-	148,465	204,930
80 - Recreation Center	(308,968)	-	-	-	-	(308,968)	-	-	-	-	(308,968)
Totals	205,001	-	-	-	-	205,001	-	148,465	25	148,490	353,491
<i>Distribution %</i>	<i>57.99%</i>						<i>42.00%</i>	<i>0.01%</i>			